

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re:	§	
	§	
Avana Corporation	§	Case No. 8:16-bk-01096-MGW
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/11/2016 . The undersigned trustee was appointed on 02/11/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 16,765.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	1,879.50
Bank service fees	180.71
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$	14,704.79
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The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/20/2016 and the deadline for filing governmental claims was 08/09/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,426.50 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,426.50 , for a total compensation of \$ 2,426.50 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 81.81 , for total expenses of \$ 81.81 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/17/2017 By: /s/V. JOHN BROOK, JR.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 16-01096 MGW Judge: Michael G. Williamson Trustee Name: V. JOHN BROOK, JR.
Case Name: Avana Corporation Date Filed (f) or Converted (c): 02/11/2016 (f)
341(a) Meeting Date: 03/16/2016
For Period Ending: 11/17/2017 Claims Bar Date: 06/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FIFTH THIRD BANK	3,149.29	3,149.29		0.00	FA
2. INVENTORY	85,966.92	85,966.92		9,265.00	FA
3. CIVIL THEFT CLAIM AGAINST BANK OF AMERICA	36,000.00	36,000.00		0.00	FA
4. CIVIL THEFT CLAIM AGAINST BROWN & ROOKS	210,000.00	210,000.00		0.00	FA
5. Avana name & intangible assets of corporation (u)	0.00	7,500.00		7,500.00	FA

TOTALS (Excluding Unknown Values)		\$335,116.21	\$342,616.21	\$16,765.00	\$0.00
				Gross Value of Remaining Assets	
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DIVERTED MAIL-REUESTED ADDITIONAL INFORMATION FROM MELODY GENSON-HIRED DAVID McEWEN-PREPARING LAWSUIT AGAINST BANK OF AMERICA AND TWO PRINCIPALS OF CORPORATION-HIRED BAY AREA AUCTION-SOLD INVENTORY-COMPLAINT FILED 8/25/16 AGAINST STEVEN G. BROWN-EXXON LIGHTING; DBM IN FINAL STAGE OF SETTLEMENT TALKS WITH ATTORNEY FOR 2 DEFENDANTS 3/7/17-HEARING ON COMPROMISE SCHEDULED FOR 5/25/17

RE PROP # 5 -- goodwill, trademarks, trade name, service marks, service name and any other intangibles belonging to Avana Corp.

Initial Projected Date of Final Report (TFR): 03/16/2018 Current Projected Date of Final Report (TFR): 10/01/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-01096
Case Name: Avana Corporation

Trustee Name: V. JOHN BROOK, JR.
Bank Name: Union Bank
Account Number/CD#: XXXXXX9396
Checking

Exhibit B

Taxpayer ID No: XX-XXX0200
For Period Ending: 11/17/2017

Blanket Bond (per case limit): \$40,278,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/03/16	2	BAY AREA AUCTION	AUCTION PROCEEDS PER DOCKET 16	1129-000	\$9,265.00		\$9,265.00
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$9,250.00
10/06/16	1001	BAY AREA AUCTION SERVICES, INC 8010 US HWY 19 N PINELLAS PARK, FL 33781	Auctioneer fees per docket 20	3610-000		\$926.50	\$8,323.50
10/06/16	1002	BAY AREA AUCTION SERVICES, INC 8010 US HWY 19 N PINELLAS PARK, FL 33781	Auctioneer expenser per docket 20	3620-000		\$953.00	\$7,370.50
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,355.50
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,340.50
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,325.50
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,310.50
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,295.50
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,280.50
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,265.50
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,250.50
06/09/17	5	EXXON LIGHTING CORPORATION Compromise settlement	COMPROMISE OF LAWSUIT dkt 32	1149-000	\$3,000.00		\$10,250.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-01096
Case Name: Avana Corporation

Trustee Name: V. JOHN BROOK, JR.
Bank Name: Union Bank
Account Number/CD#: XXXXXX9396
Checking

Exhibit B

Taxpayer ID No: XX-XXX0200
For Period Ending: 11/17/2017

Blanket Bond (per case limit): \$40,278,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$10,235.50
07/24/17	5	GERALD ROOKS	COMPROMISE OF LAWSUIT dkt 32	1149-000	\$1,500.00		\$11,735.50
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$11,720.50
08/25/17	5	GERALD ROOKS	COMPROMISE OF LAWSUIT DKT 32 Compromise	1149-000	\$3,000.00		\$14,720.50
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.71	\$14,704.79

COLUMN TOTALS	\$16,765.00	\$2,060.21
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$16,765.00	\$2,060.21
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,765.00	\$2,060.21

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX9396 - Checking	\$16,765.00	\$2,060.21	\$14,704.79
	\$16,765.00	\$2,060.21	\$14,704.79
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$16,765.00		
Total Gross Receipts:	\$16,765.00		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 8:16-bk-01096-MGW

Date: November 17, 2017

Debtor Name: Avana Corporation

Claims Bar Date: 6/20/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1	Capital One Bank (Usa), N.A.	Unsecured	Date Filed: 04/07/2016	\$0.00	\$3,065.10	\$3,065.10
300	Po Box 71083	Payment Status:				
7100	Charlotte, Nc 28272-1083	Valid To Pay	Money loaned 8590			
2	American Express Bank, Fsb	Unsecured	Date Filed: 04/14/2016	\$0.00	\$17,823.21	\$17,823.21
300	C/O Becket And Lee Llp	Payment Status:				
7100	Po Box 3001	Valid To Pay	Credit card 1001			
	Malvern, Pa 19355-0701					
3	Thomas P. Molitor	Unsecured	Date Filed: 05/02/2016	\$0.00	\$62,000.00	\$62,000.00
300	835 S. Osprey Avenue	Payment Status:				
7100	#302	Valid To Pay	Shareholder loan debt 5365			
	Sarasota, Fl 34236					
Case Totals				\$0.00	\$82,888.31	\$82,888.31

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 8:16-bk-01096-MGW

Case Name: Avana Corporation

Trustee Name: V. JOHN BROOK, JR.

Balance on hand \$ 14,704.79

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: V. JOHN BROOK, Jr.	\$ 2,426.50	\$ 0.00	\$ 2,426.50
Trustee Expenses: V. JOHN BROOK, Jr.	\$ 81.81	\$ 0.00	\$ 81.81
Attorney for Trustee Fees: DAVID MCEWEN	\$ 6,705.00	\$ 0.00	\$ 6,705.00
Attorney for Trustee Expenses: DAVID MCEWEN	\$ 247.04	\$ 0.00	\$ 247.04
Accountant for Trustee Fees: P. A. JUDITH D. SMITH OF JUDITH D. SMITH, CPA	\$ 1,360.00	\$ 0.00	\$ 1,360.00
Charges: CLERK US BANKRUPTCY COURT	\$ 350.00	\$ 0.00	\$ 350.00

Total to be paid for chapter 7 administrative expenses \$ 11,170.35

Remaining Balance \$ 3,534.44

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 82,888.31 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 4.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital One Bank (Usa), N.A.	\$ 3,065.10	\$ 0.00	\$ 130.70
2	American Express Bank, Fsb	\$ 17,823.21	\$ 0.00	\$ 760.00
3	Thomas P. Molitor	\$ 62,000.00	\$ 0.00	\$ 2,643.74

Total to be paid to timely general unsecured creditors \$ 3,534.44

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE